## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2003/2004

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

YOLO COUNTY KINDERGARTEN THRU 12TH GRADE  A5700057 YOLO COUNTY SUPERINTENDENT T  NON PROP-20  01 548 \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,94!   ENTITY NON-PROP TOTL \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,94!   PROP-20  01 548 \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY PROP-20 TOTAL \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY PROP-20 TOTAL \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY PROP-20 TOTAL \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,94!   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,94!   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,94!   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,94!   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP-20  01 8,853 \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$223,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$223,51!   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$1,230.40 \$1   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,70	ED ENII	ביו ביו	ENTITI NAME	BANK CODE	PAIMENT	IPE		
KINDERGARTEN THRU 12TH GRADE  A5700057 YOLO COUNTY SUPERINTENDENT T  NON PROP-20  01 548 \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,941   ENTITY NON-PROP TOTL \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,941   ENTITY NON-PROP TOTL \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,941   ENTITY PROP-20  01 548 \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY PROP-20 TOTAL \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY PROP-20 TOTAL COMBINED  01 \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$318,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY NON-PROP-20  01 8,853 \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,511   ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$1,236		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID AMOUNT
NON PROP-20  01 548 \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,941   ENTITY NON-PROP TOTL \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,941   ENTITY PROP-20  01 548 \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY PROP-20 TOTAL \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY PROP-20 TOTAL \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$1   ENTITY PROP-20 TOTAL COMBINED  01 \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,941   ENTITY PROP-20 TOTAL \$18,000 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45   ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45   ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45   ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45   ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45   ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45   ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.45 \$1,236.			GRADE					
01 548 \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,945 ENTITY NON-PROP TOTL \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,945  PROP-20  01 548 \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$15,945  NON PROP AND PROP-20 TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,945  ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,945  NON PROP-20  01 8,853 \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,516  ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,516  PROP-20  01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236  ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236  ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236	A570005	57 YOLO	COUNTY SUPERINTE	NDENT	T			
ENTITY NON-PROP TOTL \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,945  PROP-20  01 548 \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$6  ENTITY PROP-20 TOTAL \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$6  ENTITY PROP-20 TOTAL COMBINED  01 \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,945  ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,945  ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,945  ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,945  ENTITY NON PROP-20  01 8,853 \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,516  ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,516  ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,516  ENTITY PROP-20  01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236  ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236	NON PROP	?-20						
ENTITY PROP-20 TOTAL \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$60.00 \$169.75- \$15.48 \$135.48- \$169.75- \$60.00 \$10.00 \$18.704.88 \$2.924.83- \$261.79 \$3.016.87- \$169.75- \$15.949 \$15.704.88 \$2.924.83- \$261.79 \$3.016.87- \$169.75- \$15.949 \$15.704.88 \$2.924.83- \$261.79 \$3.016.87- \$169.75- \$15.949 \$169.75- \$169.75- \$15.949 \$169.75-	ENTITY NO				•	• •	•	\$15,949.80 \$15,949.80
01 \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,949 \$3,016.87- \$169.75- \$169.			•	•	•	•	•	\$0.00 \$0.00
ENTITY Y-T-D TOTAL \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,949  A5772678 DAVIS JOINT UNIFIED T  NON PROP-20  01 8,853 \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,519  ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,519  PROP-20  01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236  ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236	NON PROP	P AND PROP-20 TO	OTAL COMBINED					
NON PROP-20  01		-T-D TOTAL			•	• •	•	\$15,949.80 \$15,949.80
01 8,853 \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,518 ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,518 PROP-20  01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236 ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236 ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236 ENTITY PROP-20 TOTAL \$0.00 \$1,236 ENTITY PROP-20 ENTITY P	A577267	78 DAVI	S JOINT UNIFIED		T			
ENTITY NON-PROP TOTL \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$293,518  PROP-20  01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236  ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236	NON PROP	?-20						
01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236 ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236		,					•	\$293,518.85 \$293,518.85
ENTITY PROP-20 TOTAL \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236	PROP-20							
NON PROP AND PROP-20 TOTAL COMBINED		,	•					\$1,236.45 \$1,236.45
	NON PROP	P AND PROP-20 TO	OTAL COMBINED					
		-T-D TOTAL				• •		\$294,755.30 \$294,755.30

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5772686 ESPA	ARTO UNIFIED		Т			
NON PROP-20						
01 885 ENTITY NON-PROP TOTL PROP-20	\$30,207.69 \$30,207.69	\$2,398.65 \$2,398.65	\$203.99 \$203.99	\$2,194.66 \$2,194.66	\$0.00 \$0.00	\$32,606.34 \$32,606.34
01 885 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$485.93 \$485.93	\$218.79 \$218.79	\$267.14 \$267.14	\$0.00 \$0.00	\$485.93 \$485.93
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$30,207.69 \$30,207.69	\$2,884.58 \$2,884.58	\$422.78 \$422.78	\$2,461.80 \$2,461.80	\$0.00 \$0.00	\$33,092.27 \$33,092.27
	HINGTON UNIFIED		Т			
NON PROP-20						
01 6,800 ENTITY NON-PROP TOTL	\$232,104.35 \$232,104.35	\$29,131.74 \$29,131.74	\$1,567.43 \$1,567.43	\$27,564.31 \$27,564.31	\$0.00 \$0.00	\$261,236.09 \$261,236.09
PROP-20						
01 6,800 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$4,921.51 \$4,921.51	\$1,681.16 \$1,681.16	\$3,240.35 \$3,240.35	\$0.00 \$0.00	\$4,921.51 \$4,921.51
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$232,104.35 \$232,104.35	\$34,053.25 \$34,053.25	\$3,248.59 \$3,248.59	\$30,804.66 \$30,804.66	\$0.00 \$0.00	\$266,157.60 \$266,157.60

ENTITY Y-T-D TOTAL

\$363,823.57

\$37,223.95-

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMOUNT YOLO COUNTY KINDERGARTEN THRU 12TH GRADE A5772702 WINTERS JOINT UNIFIED т NON PROP-20 \$1,317.76 \$466.31 \$851.45 \$0.00 \$70,368.80 2,023 \$69,051.04 \$69,051.04 \$1,317.76 \$466.31 \$851.45 \$70,368.80 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 2,023 \$0.00 \$648.46 \$500.14 \$148.32 \$0.00 \$648.46 ENTITY PROP-20 TOTAL \$0.00 \$648.46 \$500.14 \$148.32 \$0.00 \$648.46 NON PROP AND PROP-20 TOTAL COMBINED \$69,051.04 \$1,966.22 \$966.45 \$999.77 \$0.00 \$71,017.26 ENTITY Y-T-D TOTAL \$69,051.04 \$1,966.22 \$966.45 \$999.77 \$0.00 \$71,017.26 A5772710 WOODLAND JOINT UNIFIED т NON PROP-20 10,659 \$363,823.57 \$35,888.88-\$2,456.95 \$38,345.83-\$0.00 \$327,934.69 ENTITY NON-PROP TOTL \$363,823.57 \$35,888.88-\$2,456.95 \$38,345.83-\$0.00 \$327,934.69 PROP-20 10,659 \$0.00 \$1,335.07-\$2,635.21 \$2,635.21-\$1,335.07-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,335.07-\$2,635.21 \$2,635.21-\$1,335.07-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$363,823.57 \$37,223.95-\$5,092.16 \$40,981.04-\$327,934.69 \$1,335.07-

\$5,092.16

\$40,981.04-

\$1,335.07-

\$327,934.69

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# STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
	YOLO COUNTY KINDERGARTEN THRU 12TH GRADE								
KINDERG	ARTEN THRU 12T	H GRADE TOTAL							
NON PRO	P-20								
01	29,768	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57		
ED TYPE	NON-PROP TOT	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57		
PROP-20	1								
01	29,768	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35		
ED TYPE	PROP-20 TOT	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35		
NON PROP AND PROP-20 TOTAL COMBINED									
01		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92		
ED TYPE	Y-T-D TOTAL	\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92		

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# STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AOTO CO	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	29,768	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
COUNTY N	ON-PROP TOTL	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
PROP-20							
01	29,768	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
COUNTY P	ROP-20 TOTAL	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92
COUNTY Y	-T-D TOTAL	\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92